

# City of Glyndon

Minnesota



City Council:

Mayor Tracy Tollefson  
Kimberly Savageau  
Justin Schreiber  
David Owings  
Patric McCoy

## Glyndon City Council Regular Budget Meeting December 13<sup>th</sup>, 2023, at 5:00 p.m. City Hall Council Chambers



**Glyndon City Council 12/13/2023**  
Budget Meeting - 5:00 p.m.  
Glyndon City Hall – Council Chambers

1. **Call to Order:** Mayor Tracy Tollefson
2. **Roll Call:**
3. **Budget Discussion**
4. **Budget Changes**
5. **Open Forum** - *\*this is the time for the General Public to address the Council regarding this topic. The Open Forum shall not be used to make political statements, political endorsements or for any political campaign purposes.*
6. **Adjournment:**

CITY OF GLYNDON  
Expenditure Budget Worksheet 2 - 2024

Account Descr	2024 Budget	2023 Budget	2023 YTD Amt	2022 Amt	Comment
101 GENERAL FUND					
E 101-41000-100 Salaries	\$27,598.00	\$24,790.00	\$23,539.99	\$23,113.48	33.3% Clerk - 2/10% 5yrs - 2% 10yrs
E 101-41000-101 Full-Time Hourly	\$8,625.00	\$8,550.00	\$6,939.76	\$7,051.36	10% Assist-Clean CH&PD-Elisha
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$200.00	\$47.07	\$31.38	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$16,800.00	\$13,900.00	\$14,550.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$6,000.00	\$5,600.00	\$5,700.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$2,200.00	\$0.00	\$0.00	\$2,110.28	Election Judges & Meals
E 101-41000-121 PERA	\$3,900.00	\$3,750.00	\$3,000.61	\$3,074.82	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$5,050.00	\$4,860.00	\$4,198.80	\$4,798.54	All 7.65%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$0.00	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$6,000.00	\$5,538.50	\$5,999.76	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$662.00	\$627.00	\$354.96	\$367.20	\$6.12 Eye Insurance (9)
E 101-41000-134 Employer Paid Life Insurance	\$540.00	\$510.00	\$410.00	\$500.60	\$25,000 Life Coverage (9) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$0.00	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$7,450.88	\$3,494.90	Unemployment (Luke's)
E 101-41000-151 LOMC-Workers Comp Insurance	\$40,000.00	\$45,000.00	\$39,596.00	\$47,700.00	LOMC Workmans Comp (2018 Claim Off)
E 101-41000-200 Office Supplies	\$2,400.00	\$2,100.00	\$2,371.84	\$1,910.39	Office Supplies
E 101-41000-207 Computer Technology	\$3,300.00	\$2,900.00	\$2,744.59	\$1,667.07	702 IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,000.00	\$2,000.00	\$1,776.33	\$1,804.77	Conferences/Educa Classes
E 101-41000-210 Operating Supplies	\$2,500.00	\$2,400.00	\$2,438.62	\$1,811.11	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$0.00	\$55,506.05	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$20,000.00	\$17,000.00	\$15,890.77	\$13,868.11	Inspector,Drown,Web,Loffler,MetroCog Study
E 101-41000-301 Auditing/Accounting Services	\$28,300.00	\$24,100.00	\$26,065.00	\$23,589.00	Eide Bailey \$23,500/County Assessment fee \$4,
E 101-41000-302 2-Year Tax Abatement Fee	\$12,000.00	\$10,000.00	\$0.00	\$7,857.78	Pay County for New Homes 2yr Abatement
E 101-41000-304 Legal Fees	\$16,000.00	\$25,000.00	\$9,491.00	\$12,105.00	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$11,195.00	\$11,195.00	\$11,085.04	\$10,758.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$5,000.00	\$7,742.94	\$5,752.35	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$2,000.00	\$2,000.00	\$522.40	\$4,652.47	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$2,200.00	\$2,800.00	\$1,987.63	\$2,589.43	Separated Each Dept 2022
E 101-41000-322 Postage	\$100.00	\$100.00	\$94.00	\$84.00	Box Fee/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$1,000.00	\$844.61	\$841.78	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$0.00	\$147,691.53	\$0.00	ARPA-Generator/Squad/Fire/Park/Vboss
E 101-41000-340 Advertising	\$11,100.00	\$11,000.00	\$1,100.00	\$1,031.31	Gateway Ad - Hwy 10 Sign
E 101-41000-351 Legal Notice Publication	\$1,200.00	\$1,600.00	\$871.00	\$913.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00	\$100.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$38,000.00	\$34,000.00	\$36,097.91	\$32,107.96	All General
E 101-41000-383 Red River Co-Op	\$11,000.00	\$12,000.00	\$9,456.77	\$10,535.65	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$14,000.00	\$5,066.85	\$6,287.23	City/Maint/Police-No Fire/Water/Sewer/CC
E 101-41000-413 Office Equipment Rental	\$5,125.00	\$6,400.00	\$5,300.72	\$5,983.40	Copy Machine Lease - City Hall \$426.84
E 101-41000-433 Dues and Subscriptions	\$2,000.00	\$1,900.00	\$1,492.05	\$1,885.77	Dues & Subscriptions

Account Descr	2024 Budget	2023 Budget	YTD Amt	2022 Amt	Comment
E 101-41000-434 Awards and Indemnities	\$0.00	\$0.00	\$44,76	\$202.80	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$700.00	\$700.00	\$541.58	\$561.86	Chairs CH
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$54,000.00	\$52,000.00	\$51,669.00	\$48,583.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Trainin	\$3,500.00	\$3,500.00	\$2,751.49	\$2,713.04	Dues & New Council Training
E 101-41000-624 BANYON	\$1,300.00	\$1,300.00	\$1,144.66	\$1,144.66	Software Support
E 101-41000-628 Donation Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	Donation Reimbursement
E 101-41000-630 City Specials Principal	\$4,816.00	\$4,500.00	\$4,816.00	\$4,648.00	Sp Ass - City Property
E 101-41000-631 City Specials Interest	\$2,600.00	\$2,800.00	\$2,408.00	\$2,576.00	Sp Ass Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	-\$748.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$320.00	\$180.00	\$313.18	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$6,000.00	\$12,372.77	\$9,262.00	Glyndon Days/Ice Cream/Donations
E 101-42000-100 Salaries	\$103,440.00	\$96,616.00	\$89,184.00	\$90,168.00	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$211,461.00	\$209,610.00	\$162,084.99	\$165,247.60	Full-time Officers/TZD/Holiday(\$14,000)
E 101-42000-103 Part-Time Employees	\$14,000.00	\$14,000.00	\$9,678.56	\$10,465.83	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,000.00	\$12,077.00	\$11,148.00	\$11,271.00	Was 5hrs/wk x \$46.45 (260 hrs) Capped @ \$12
E 101-42000-121 PERA	\$58,795.00	\$58,000.00	\$47,173.85	\$47,988.49	PERA 17.7%
E 101-42000-122 FICA	\$6,100.00	\$6,100.00	\$4,545.63	\$4,667.57	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$39,056.00	\$41,334.00	\$36,741.12	\$35,844.96	\$813.66 Health Ins (4) Police
E 101-42000-135 Employer Paid Health Savings	\$12,800.00	\$13,500.00	\$12,000.00	\$12,000.00	\$3200 Bremer HS (4) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,453.00	\$1,575.00	\$1,280.40	\$0.00	\$30.26 ea (4) Police
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$13,000.00	\$3,579.05	\$10,315.48	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$2,500.00	\$494.55	\$888.55	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$5,000.00	\$2,713.41	\$3,025.24	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$4,400.00	\$0.00	\$0.00	Computer Equipment
E 101-42000-208 General Training	\$8,000.00	\$8,000.00	\$5,281.82	\$5,624.93	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$7,000.00	\$5,918.42	\$6,303.05	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$8,000.00	\$2,405.62	\$7,110.80	Wash/Repairs/Tires
E 101-42000-212 Motor Fuels	\$20,000.00	\$20,000.00	\$13,856.09	\$16,387.58	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$8,600.00	\$4,914.67	\$4,580.19	702/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,000.00	\$2,000.00	\$1,810.60	\$2,479.16	Cell Phones (4)
E 101-42000-320 Air Cards Squad WIFI	\$2,500.00	\$2,500.00	\$2,145.55	\$2,071.98	Squad WiFi
E 101-42000-321 Telephone	\$1,880.00	\$1,850.00	\$1,714.52	\$1,859.71	Telephone - Office
E 101-42000-324 New World	\$24,000.00	\$24,000.00	\$23,595.51	\$20,170.52	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$500.00	\$3,056.40	\$1,564.19	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$30,000.00	\$24,469.95	\$47,397.04	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$13,500.00	\$13,500.00	\$0.00	\$0.00	Escrow Transfer-RO
E 101-43000-210 Operating Supplies	\$3,200.00	\$3,500.00	\$2,842.46	\$4,013.21	Mats/Mops/Misc at Community Center
E 101-43000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	Delete 2022

Account Descr	2024 Budget	2023 Budget	YTD Amt	2022 Amt	Comment
E 101-43000-227 Utility Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	Delete/Combined with 101-43000-210
E 101-43000-280 Community Center Enforcement	\$300.00	\$300.00	\$232.00	\$232.00	ASP Security Company
E 101-43000-321 Telephone	\$500.00	\$500.00	\$442.19	\$0.00	Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$17,000.00	\$13,000.00	\$14,547.48	\$12,789.19	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$430.00	\$624.00	Use Escrow Funds if Needed
E 101-47000-200 Office Supplies	\$150.00	\$150.00	\$99.87	\$22.89	Maintenance Dept
E 101-47000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 101-47000-210 Operating Supplies	\$8,000.00	\$9,000.00	\$6,952.00	\$9,883.11	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$6,000.00	\$9,192.59	\$18,153.68	Repairs/Wash/Tires-1/2 1/4 1/4
E 101-47000-212 Motor Fuels	\$8,000.00	\$5,600.00	\$7,600.80	\$6,240.69	Mowers/Plow/Tractor
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$4,200.00	\$471.64	\$1,206.71	Spraying weeds ourselves
E 101-47000-218 Mosquito Spraying - RO	\$1,026.00	\$7,000.00	\$48.99	\$2,811.00	Mosquito Spray/Aerial-RO
E 101-47000-219 Forestry - RO	\$7,000.00	\$2,600.00	\$2,565.00	\$3,600.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$17,000.00	\$14,000.00	\$9,096.70	\$15,181.98	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$2,487.57	\$1,964.05	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$16,000.00	\$0.00	\$63,042.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$5,200.00	\$2,580.00	\$17,813.25	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$770.00	\$870.00	\$667.44	\$742.30	Telephone - Office
E 101-47000-550 Motor Vehicles	\$100.00	\$0.00	\$0.00	\$96.25	Tabs - some every other year 2024
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$13,500.00	\$15,004.24	\$0.00	Snow Pusher/Salt Sander
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$6,000.00	\$3,617.70	\$3,873.61	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$15,000.00	\$28,167.03	\$11,640.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$49,934.00	L85 Bobcat Loader (\$89,598.32)
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$24,000.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$1,418.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expe	\$4,500.00	\$4,500.00	\$4,352.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
E 101-61000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
101 GENERAL FUND	\$1,100,222.00	\$1,110,584.00	\$1,058,926.84	\$1,153,656.64	
201 WATER FUND					
E 201-44000-100 Salaries	\$66,068.00	\$57,700.00	\$52,785.97	\$53,802.83	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 201-44000-101 Full-Time Hourly	\$73,176.00	\$57,000.00	\$43,879.06	\$53,557.76	50% Maint/45% Admin
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$211.78	\$284.73	Ty/New/Kayla
E 201-44000-106 Stipend Pay	\$0.00	\$4,120.00	\$1,249.39	\$3,838.90	No more Stipend
E 201-44000-121 PERA	\$10,816.00	\$8,400.00	\$7,080.73	\$7,468.63	PERA 7.5%
E 201-44000-122 FICA	\$11,033.00	\$9,300.00	\$7,507.14	\$8,528.91	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$19,528.00	\$13,778.00	\$10,333.44	\$13,215.47	\$813.66-1/2 water (4) Travis, Ty, New, Kayla
E 201-44000-135 Employer Paid Health Savings	\$8,000.00	\$6,000.00	\$4,687.50	\$5,875.00	HS Bremer \$3200 (5) 1/2 water
E 201-44000-136 Employer Paid Dental Coverage	\$882.00	\$525.00	\$291.00	\$0.00	\$30.26 x 4 - 1/2 Water
E 201-44000-200 Office Supplies	\$900.00	\$600.00	\$863.49	\$753.47	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$500.00	\$301.25	\$520.89	\$500 each-(3) 1/2 Water-W & K \$200
E 201-44000-207 Computer Technology	\$3,300.00	\$2,900.00	\$2,841.64	\$1,649.04	702 IT Bill / Server-1/3 1/3 1/3

Account Descr	2024 Budget	2023 Budget	YTD Amt	2022 Amt	Comment
E 201-44000-208 General Training	\$2,500.00	\$1,000.00	\$169.50	\$0.00	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$7,612.14	\$10,843.05	Merged 220/221
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,000.00	\$2,967.96	\$0.00	Repairs/Wash/Tires 1/2 1/4 1/4
E 201-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$2,888.72	\$4,679.98	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$12,000.00	\$9,938.57	\$10,846.35	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-300 Professional Services	\$30,000.00	\$30,000.00	\$48,872.56	\$85,721.23	Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$970.00	\$700.00	\$602.59	\$751.19	Reimburse Employees\$45/Mifi \$120 Yr
E 201-44000-322 Postage	\$2,300.00	\$2,300.00	\$1,954.85	\$2,145.95	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$1,000.00	\$391.25	\$0.00	Training-Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$12,000.00	\$13,000.00	\$8,322.82	\$11,717.18	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$4,000.00	\$727.79	\$11,549.96	WTP Isolation Valve in 2022
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$0.00	\$0.00	\$0.00	Hydrants/Parts
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$8,000.00	\$12,375.49	\$11,651.17	New Meters/\$2500.00 Support
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$116,868.00	EB Uses
E 201-44000-411 Land Rental	\$710.00	\$646.00	\$645.43	\$586.75	BNSF Lease Under Tracks
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$6,543.89	\$6,543.89	\$563.89	Pd Off-Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$0.00	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 (2025)
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	Inactive was 2014B WT Interest
E 201-44000-624 BANYON	\$1,300.00	\$1,300.00	\$1,144.67	\$1,144.67	Software Support
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$3,500.00	Tower Maint - 2025 - RO
E 201-44000-641 2021A Bond Payment (2014B)	\$0.00	\$0.00	\$0.00	\$0.00	Inactive was 2014B WT Principle
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-58000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	-\$0.22	Pd Off - 2002 PFA Bond dw01
E 201-58000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$1,286.88	Pd Off - 2002 PFA Interest dw01
E 201-66000-611 Debt Srv Bond Interest	\$870.00	\$930.00	\$930.00	\$990.00	2018 PFA Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	2018 PFA Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$44,221.00	\$0.00	\$0.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bon
E 201-68000-601 Debt Srv Bond Principal - EB	\$74,000.00	\$72,000.00	\$72,000.00	\$0.00	2021A Refund Principle WT
E 201-68000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$5,000.00	2021A Drown/Fryberger Payment
E 201-68000-611 Debt Srv Bond Interest	\$12,181.00	\$16,323.00	\$12,649.00	\$17,054.88	2021A Refund Interest WT
201 WATER FUND	\$434,905.00	\$360,065.89	\$328,769.62	\$446,396.54	
301 SEWER FUND					
E 301-44000-100 Salaries	\$66,068.00	\$57,700.00	\$52,854.59	\$53,872.25	33%Clerk 2% 5yr-2% 10Yr/50%Supervisor
E 301-44000-101 Full-Time Hourly	\$73,176.00	\$57,000.00	\$43,879.06	\$53,557.75	50% Maint/45% Admin
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$211.77	\$284.73	Ty/New/Kayla
E 301-44000-106 Stipend Pay	\$0.00	\$4,120.00	\$1,249.39	\$3,838.90	No Stipend Pay
E 301-44000-121 PERA	\$10,816.00	\$8,400.00	\$7,085.74	\$7,474.34	PERA 7.5%

Account Descr	2024 Budget	2023 Budget	YTD Amt	2022 Amt	Comment
E 301-44000-122 FICA	\$11,033.00	\$9,300.00	\$7,511.88	\$8,533.44	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$19,528.00	\$13,778.00	\$10,333.44	\$13,215.46	\$813.66-1/2 Sewer (4) Travis, Ty, New, Kayla
E 301-44000-135 Employer Paid Health Savings	\$8,000.00	\$6,000.00	\$4,687.50	\$5,875.00	HS Bremer \$3200-(5)1/2 Sewer
E 301-44000-136 Employer Paid Dental Coverage	\$882.00	\$525.00	\$291.00	\$0.00	\$30.26 mo x 4 - 1/2 Sewer
E 301-44000-200 Office Supplies	\$900.00	\$500.00	\$751.89	\$431.76	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$500.00	\$301.26	\$520.91	\$500ea-(3)1/2 Sewer-W & K \$200
E 301-44000-207 Computer Technology	\$3,300.00	\$2,900.00	\$2,841.65	\$1,649.08	702 IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$2,500.00	\$1,000.00	\$759.40	\$0.00	New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 301-44000-210 Operating Supplies	\$6,000.00	\$6,000.00	\$4,330.31	\$5,622.88	Merged 220/227
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,000.00	\$3,245.74	\$0.00	Repairs/Wash/Tires 1/2 1/4 1/4
E 301-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$3,263.86	\$4,680.12	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$3,800.00	\$2,922.18	\$1,264.88	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$20,000.00	\$20,000.00	\$20,509.41	\$52,300.45	RMB Testing/Lift Station/Beavers
E 301-44000-319 Cell Phone	\$970.00	\$700.00	\$602.45	\$751.31	Reimburse Employees\$45.00/Mifi \$120 Yr
E 301-44000-322 Postage	\$2,300.00	\$2,200.00	\$1,890.00	\$2,030.00	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$0.00	\$900.00	\$636.80	\$0.00	Training-Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$6,500.00	\$10,000.00	\$3,737.77	\$7,745.74	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,500.00	\$6,000.00	\$3,519.96	\$4,685.37	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$2,500.00	\$0.00	\$650.00	\$0.00	Fencing at Ponds
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$71,623.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$5,000.00	\$0.00	\$0.00	\$0.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$11,700.00	\$10,711.00	\$10,572.38	\$9,736.48	BNSF Lease Underground
E 301-44000-510 Water Shed District-BRRWD	\$15,601.00	\$11,601.00	\$11,630.40	\$4,030.42	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,300.00	\$1,300.00	\$1,144.67	\$1,144.67	Software Support
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (89,598.32)
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$55,000.00	\$54,000.00	\$54,000.00	\$0.00	2010B PFA cw02
E 301-56000-611 Debt Srv Bond Interest	\$4,345.00	\$4,933.00	\$4,933.18	\$5,309.24	2010B PFA Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,953.00	\$0.00	\$0.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$362,522.00	\$303,368.00	\$260,347.68	\$320,178.18	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$3,043.00	\$4,350.00	\$2,765.11	\$3,829.54	County Reimburses the City
E 401-41000-121 PERA	\$0.00	\$330.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$233.00	\$335.00	\$211.57	\$292.90	County Reimburses the City
E 401-41000-210 Operating Supplies	\$400.00	\$300.00	\$305.46	\$42.25	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$144,000.00	\$157,000.00	\$141,861.93	\$155,050.21	Garbage/Recycling Center/Compost Hauling
E 401-41000-385 Clean Up Week	\$12,000.00	\$13,000.00	\$11,145.85	\$11,703.70	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$4,200.00	\$2,745.72	\$4,118.58	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$44,520.00	\$0.00	\$0.00	\$0.00	Curbside Recycling \$7.00 x 530 residents

Account Descr	2024 Budget	2023 Budget	YTD Amt	2022 Amt	Comment
401 GARBAGE & RECYCLING FUND					
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$21,101.26	\$0.00	
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$2,388.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$6,171.53	L85 Bobcat Loader (\$89,598.32)
	\$208,396.00	\$179,515.00	\$180,136.90	\$183,596.71	
501 FIRE & RESCUE FUND					
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$12,450.00	\$0.00	\$11,007.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$1,100.00	\$0.00	\$949.97	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$26,225.28	\$21,200.00	\$23,437.87	\$22,516.90	Fire Relief Association 2023
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$2,160.00	\$0.00	\$1,410.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$1,000.00	\$202.59	\$254.40	Fire
E 501-45000-201 Uniforms	\$10,150.00	\$10,150.00	\$8,911.96	\$10,356.90	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$2,500.00	\$5,926.00	\$1,715.00	Training Reimbursement-Brock
E 501-45000-208 General Training	\$1,800.00	\$2,600.00	\$1,734.28	\$1,000.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,500.00	\$7,000.00	\$5,923.45	\$3,229.80	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$1,600.00	\$1,548.14	\$2,161.01	Fire
E 501-45000-300 Professional Services	\$1,900.00	\$1,400.00	\$901.81	\$1,791.47	SCBA Testing/Air Quality Materials
E 501-45000-321 Telephone	\$1,400.00	\$1,400.00	\$1,135.77	\$1,259.54	Fire
E 501-45000-323 Radio Units	\$1,500.00	\$1,000.00	\$390.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$6,250.00	\$6,000.00	\$1,903.80	\$13,060.86	Sanford Rent-\$500 @ month
E 501-45000-433 Dues and Subscriptions	\$1,400.00	\$1,875.00	\$1,278.00	\$1,143.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$400.00	\$52.45	\$0.00	Fire
E 501-45000-580 Other Equipment	\$6,400.00	\$6,400.00	\$3,872.98	\$8,324.31	Fire
E 501-45000-626 Fire Dept Escrow - RO	\$0.00	\$0.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$7,538.73	\$0.00	Use Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$7,925.00	\$900.00	Mutual Aid Help
E 501-46000-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-201 Uniforms	\$400.00	\$400.00	\$0.00	\$522.00	Rescue
E 501-46000-208 General Training	\$1,800.00	\$1,800.00	\$0.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$1,600.00	\$0.00	\$141.51	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$900.00	\$1,084.83	\$1,041.52	Rescue
E 501-46000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-323 Radio Units	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-580 Other Equipment	\$2,000.00	\$2,000.00	\$3,517.06	\$2,483.91	Rescue
	\$93,175.28	\$86,935.00	\$77,284.72	\$85,270.10	
501 FIRE & RESCUE FUND					
601 PROJECTS FUND - BONDS					
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses-418 2nd St Purchase
E 601-54000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	Delete 2022
E 601-55500-601 Debt Srv Bond Principal - EB	\$62,000.00	\$50,000.00	\$60,339.24	\$49,160.92	Bayer/Monsanto TIF - 2025
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	\$0.00	Delete 2022



Account Descr	2024 Budget	2023 Budget	YTD Amt	2022 Amt	Comment
E 601-61000-601 Debt Srv Bond Principal - EB	\$185,000.00	\$180,000.00	\$180,000.00	\$195,000.00	2014A Bond/StkWd/2004 Bond/Equip/C Hall/St
E 601-61000-611 Debt Srv Bond Interest	\$11,250.00	\$16,650.00	\$13,950.00	\$19,087.50	2014A Interest/Northland Trust
E 601-61100-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 601-65000-611 Debt Srv Bond Interest	\$80,169.00	\$82,969.00	\$81,568.76	\$84,863.76	2017A Interest Southview
E 601-65000-680 2017A Bond Southview Addition	\$145,000.00	\$140,000.00	\$140,000.00	\$140,000.00	2017A Southview Bond - Kelly Richards
E 601-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$70,000.00	EB Uses
E 601-67000-611 Debt Srv Bond Interest	\$120,975.00	\$122,575.00	\$121,775.02	\$123,275.02	2019A Interest Parke Ave
E 601-67000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 601-67000-700 2019A Parke Avenue Project	\$66,826.00	\$80,000.00	\$80,000.00	\$58,183.84	2019A Parke Ave-Water/Sewer Revenues for Pa
E 601-69000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$750.00	\$0.00	
E 601-69000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$1,321,500.17	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$671,220.00	\$672,194.00	\$1,999,883.19	\$739,571.04	
603 TAX ABATEMENT NOTE FUND 2016A					
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$26,585.00	\$25,573.75	-\$0.50	2016A Bond Tax Abatement (paid)
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$26,585.00	\$25,573.75	-\$0.50	
801 MN DOT RD REPAIR-RECONST ASST					
E 801-41000-664 Bridge/Street Repair - RO	\$10,000.00	\$10,000.00	\$0.00	\$20,185.50	MN DOT Aid-RO-Parke/Hwy 10
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$10,000.00	\$0.00	\$20,185.50	
	\$2,880,440.28	\$2,749,246.89	\$3,930,922.70	\$2,948,854.21	

Revenue - 2,961,171.55

Expense - 2,880,440.28

+ 80,731.27 Surplus

35,664.55 (Jugo Revenue)

**CITY OF GLYNDON**  
**Revenue Budget Worksheet 2 - 2024**

Account Descr	2024 Budget	2023 Budget	2023 YTD Amt	2022 Amt	Comment
<b>101 GENERAL FUND</b>					
R 101-41000-31000	\$307,700.00	\$307,700.00	\$302,989.72	\$301,187.79	General Property Taxes/Levy
R 101-41000-31005	\$108,500.00	\$108,500.00	\$108,500.00	\$112,909.59	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	\$5,000.00	\$5,000.00	\$5,725.83	\$9,743.38	Delinq Gen Prop Taxes
R 101-41000-32000	\$700.00	\$700.00	\$850.00	\$1,055.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	\$4,600.00	\$4,600.00	\$2,605.00	\$5,210.00	Hill & Morty's Liquor License
R 101-41000-32210	\$12,000.00	\$12,000.00	\$11,135.95	\$14,148.72	50% Goes to Building Inspector
R 101-41000-32215	\$1,600.00	\$1,600.00	\$1,566.02	\$1,713.18	State Surcharge from Building Permits
R 101-41000-32240	\$300.00	\$400.00	\$288.00	\$518.00	Pet Tags/Danger Dog \$500
R 101-41000-32270	\$35,664.55	\$35,664.55	\$0.00	\$25,000.00	Lugo Abatement/2022 Fuchs 418 Property
R 101-41000-32280	\$12,000.00	\$0.00	\$0.00	\$0.00	2-Year Tax Abatement Program\
R 101-41000-33120	\$0.00	\$0.00	\$0.00	\$0.00	Cares Act Funds
R 101-41000-33400	\$0.00	\$0.00	\$103.97	\$75,235.00	PERA Aid/Am Rescue COVID
R 101-41000-33401	\$454,449.00	\$416,738.00	\$208,369.00	\$412,432.00	LGA Funds
R 101-41000-34103	\$100.00	\$200.00	\$200.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	\$4,000.00	\$1,500.00	\$7,574.00	\$3,262.00	Glyndon Days Donations
R 101-41000-36200	\$50.00	\$75.00	\$42.97	\$73.81	Copies/Misc
R 101-41000-36210	\$2,000.00	\$300.00	\$4,635.89	\$1,246.87	Northwestern Bank
R 101-41000-36220	\$550.00	\$550.00	\$550.00	\$1,650.00	Water Tower Lease-School
R 101-41000-36225	\$16,000.00	\$16,000.00	\$16,349.86	\$15,909.07	Xcel/Midco/RRVC
R 101-41000-39203	\$0.00	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000	\$0.00	\$0.00	\$0.00	\$6,272.00	Not Sure Each Year
R 101-41000-50000	\$0.00	\$0.00	\$10,335.98	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins R
R 101-41000-50102	\$150.00	\$150.00	-\$3,416.82	\$8,427.30	Petro Dividend Ck/Southview Parcel
R 101-41000-50600	\$0.00	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-41000-50700	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-50800	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42000-33400	\$43,000.00	\$34,000.00	\$43,557.69	\$38,396.33	MN Police Aid Granted
R 101-42000-33416	\$5,000.00	\$5,000.00	\$4,040.79	\$4,059.27	Training Reimburse - RO
R 101-42000-34001	\$0.00	\$0.00	\$0.00	\$280.00	ASP of Moorhead is doing
R 101-42000-35000	\$25,000.00	\$25,000.00	\$21,183.01	\$24,378.06	Merged 35104/35201
R 101-42000-35202	\$50.00	\$50.00	\$81.75	\$60.00	Copies of Reports
R 101-42000-39203	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42000-45000	\$0.00	\$0.00	\$0.00	\$16,933.00	BNSF/Randall's 2022
R 101-42000-45100	\$500.00	\$500.00	\$4,293.00	\$5,867.19	Picnic/ShopCop-RO
R 101-42000-50100	\$3,000.00	\$3,000.00	\$3,130.93	\$1,409.65	TZD Reimbursement
R 101-42000-50102	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auction
R 101-43000-34001	\$300.00	\$300.00	\$410.00	\$0.00	ASP of Moorhead is doing CC
R 101-43000-34101	\$2,500.00	\$2,000.00	\$3,180.00	\$3,090.00	Comm Center Private Rentals
R 101-43000-39203	\$0.00	\$0.00	\$0.00	\$0.00	Comm Center
R 101-47000-32150	\$1,026.00	\$7,000.00	\$6,809.12	\$13,554.14	Mosquito fee-RO
R 101-47000-33610	\$7,000.00	\$5,000.00	\$7,887.66	\$7,607.00	Clay Cty Street Repair Reimbursement

Account Descr	2024 Budget	2023 Budget	2023 YTD Amt	2022 Amt	2022 Comment
R 101-47000-35204 Forestry Fee - RO	\$7,524.00	\$2,600.00	\$2,477.18	\$2,594.00	Forestry fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$75.00	Mowing Charges
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	\$1,577.55	Pynt for Vehicle Damage
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
R 101-47000-48000 Vehicle Escrow Maint Dept	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-51000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$26,149.00	Stockwood moved to 101-41000-31005
<b>101 GENERAL FUND</b>	<b>\$1,060,263.55</b>	<b>\$996,127.55</b>	<b>\$775,456.50</b>	<b>\$1,142,023.90</b>	
<b>201 WATER FUND</b>					
R 201-44000-31010 Refunding Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
R 201-44000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 201-44000-37000 PFA System Replacement Fund	\$19,000.00	\$18,000.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$260,000.00	\$240,000.00	\$290,067.72	\$220,531.90	Transfer to 2018 PFA / 2019A
R 201-44000-37150 Water Connect/Reconnect Fee	\$100.00	\$100.00	\$0.00	\$100.00	Utility Bill
R 201-44000-37160 Water Penalty	\$1,500.00	\$1,500.00	\$1,660.53	\$1,575.24	Utility Bill
R 201-44000-37161 Water Looping (Service Fee)	\$7,300.00	\$7,300.00	\$7,425.02	\$7,802.40	2018A PFA Water Looping
R 201-44000-37163 Water Tower User Fee	\$0.00	\$0.00	\$0.00	\$0.00	DELETE-2014B Water Tower
R 201-44000-39343 Water Sales Commercial	\$100.00	\$0.00	\$828.00	\$85.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$3,000.00	\$3,000.00	\$2,590.00	\$3,710.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$100.00	\$100.00	\$105.20	\$124.80	Resident's NSF
R 201-44000-99999 Undistributed Receipts	\$7,000.00	\$6,000.00	-\$9,217.44	-\$0.37	Transfer to Water Sales - 201-44000-37100
R 201-58000-37100 Water Sales	\$0.00	\$0.00	\$0.00	\$55,358.00	Pd Off-2002A Bond-from 201-44000-37100
R 201-67000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	EB Entry
R 201-67000-37100 Water Sales	\$44,221.00	\$22,807.00	\$0.00	\$0.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$100,000.00	\$100,000.00	\$93,414.81	\$100,044.16	2021A Refund Water Tower
<b>201 WATER FUND</b>	<b>\$442,321.00</b>	<b>\$398,807.00</b>	<b>\$386,873.84</b>	<b>\$389,331.13</b>	
<b>301 SEWER FUND</b>					
R 301-44000-34408 Other Sanitation Charges	\$34,500.00	\$34,500.00	\$31,888.52	\$34,245.52	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$215,000.00	\$211,160.00	\$224,550.57	\$232,308.65	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect Fee	\$800.00	\$1,500.00	\$400.00	\$1,300.00	
R 301-44000-37260 Sewer Penalty	\$1,400.00	\$1,400.00	\$1,449.82	\$1,462.07	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$42,500.00	\$40,540.00	\$40,270.25	\$48,157.68	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100 Special Assessments	\$41,549.00	\$41,549.00	\$37,961.96	\$30,724.73	Bond 2010B Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$17,796.00	\$17,384.00	\$0.00	\$17,972.00	Transfer to pay 2010B Bond - 301-44000-3720
R 301-59000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	Buffalo Watershed Ditch 68
R 301-67000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	EB Entry
R 301-67000-37200 Sewer Sales	\$13,953.00	\$14,478.00	\$0.00	\$15,003.00	Transfer to pay 2019A Bond - 301-44000-3720
<b>301 SEWER FUND</b>	<b>\$367,498.00</b>	<b>\$362,511.00</b>	<b>\$336,521.12</b>	<b>\$381,173.65</b>	
<b>401 GARBAGE &amp; RECYCLING FUND</b>					
R 401-41000-33620 Other County Grants/Aid	\$22,000.00	\$22,000.00	\$7,279.34	\$23,534.50	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$12,000.00	\$13,000.00	\$11,114.68	\$9,598.54	Clean-up Week

Account Descr	2024 Budget	2023 Budget	2023 YTD Amt	2022 Amt	Comment
R 401-41000-37310 Residential Garbage Charge	\$96,000.00	\$106,500.00	\$100,116.15	\$106,824.04	Residential Garbage \$2.00 Decrease
R 401-41000-37311 Commercial Garbage Charge	\$54,800.00	\$54,800.00	\$51,299.59	\$54,871.61	Commercial Garbage
R 401-41000-37315 Curbside Recycling	\$44,520.00	\$0.00	\$0.00	\$0.00	Curbside Recycling \$7.00 Increase
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to General Fund
<b>401 GARBAGE &amp; RECYCLING FUND</b>	<b>\$229,320.00</b>	<b>\$196,300.00</b>	<b>\$169,809.76</b>	<b>\$194,828.69</b>	
<b>501 FIRE &amp; RESCUE FUND</b>					
R 501-45000-31000 General Property Taxes	\$15,000.00	\$15,000.00	\$15,044.45	\$15,357.40	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Funds	\$23,000.00	\$21,200.00	\$23,437.87	\$22,516.90	Fire Pension 2021 Contribution
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$5,000.00	\$4,000.00	\$15,362.20	\$4,315.00	Charges for Service
R 501-45000-34002 Charges for Standby Services	\$2,100.00	\$2,160.00	\$2,075.00	\$2,160.00	Standby Services - Races
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$0.00	\$7,925.00	\$2,100.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$2,500.00	\$2,500.00	\$4,600.00	\$1,715.00	Training Reimbursement-Brock
R 501-45000-34207 Township Contract 1st Half	\$14,420.00	\$14,140.00	\$14,140.00	\$13,864.00	June Payment
R 501-45000-34208 Township Contract 2nd Half	\$14,420.00	\$14,140.00	\$3,535.00	\$13,864.00	December Payment
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-45000 Donations	\$0.00	\$0.00	\$10,000.00	\$0.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$5.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$10,000.00	\$10,000.00	\$10,029.62	\$10,238.27	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	ARPA Funds from County-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
<b>501 FIRE &amp; RESCUE FUND</b>	<b>\$94,440.00</b>	<b>\$89,140.00</b>	<b>\$111,654.14</b>	<b>\$91,630.57</b>	
<b>601 PROJECTS FUND - BONDS</b>					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$40.36	\$42,490.47	418 2nd Street Purchase back from County
R 601-55500-31050 Tax Increments	\$68,000.00	\$54,500.00	\$67,043.60	\$54,623.24	Monsanto TIF-Done 2025
R 601-61000-31000 General Property Taxes	\$148,600.00	\$152,200.00	\$158,720.05	\$206,519.05	2014A-Levy-Bond-Consolidated
R 601-61000-36100 Special Assessments	\$42,158.00	\$42,158.00	\$37,949.37	\$34,968.81	2014A-Lyndon,Lund,9 Reconstr Coded 550161-
R 601-61000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2014A-EB Uses
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$237,597.00	\$319,008.38	\$250,734.73	2017A Southview Addition
R 601-67000-31000 General Property Taxes	\$104,325.00	\$89,020.00	\$89,020.00	\$0.00	2019A-Levy-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$124,649.00	\$113,380.62	\$180,111.26	2019A-Parke Ave Assessments
R 601-67000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$69.93	2019A Parke Ave Interest
R 601-67000-36900 Parke Ave Project 2019A	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	-\$1,322,232.31	\$0.00	2023A Charleswood Project
<b>601 PROJECTS FUND - BONDS</b>	<b>\$725,329.00</b>	<b>\$700,124.00</b>	<b>-\$537,069.93</b>	<b>\$769,517.49</b>	
<b>602 CAPITAL PROJECTS</b>					
R 602-64000-50900 Capital Projects	\$32,000.00	\$39,931.20	\$28,752.63	\$0.00	Funds from Utility Bill
<b>602 CAPITAL PROJECTS</b>	<b>\$32,000.00</b>	<b>\$39,931.20</b>	<b>\$28,752.63</b>	<b>\$0.00</b>	

Account Descr	2024 Budget	2023 Budget	2023 YTD Amt	2022 Amt	Comment
603 TAX ABATEMENT NOTE FUND 2016A					
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$1,322,232.31	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$26,585.00	\$26,585.00	-\$1.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$26,585.00	\$1,348,817.31	-\$1.00	
801 MN DOT RD REPAIR-RECONST ASST					
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$10,000.00	\$0.00	\$0.00	State Aid for Street Maintenance - RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	\$2,961,171.55	\$2,819,525.75	\$2,620,815.37	\$2,968,504.43	

Revenue - 2,961,171.55

Expense - 2,880,440.28

+ 80,731.27 Surplus

35,664.55 (Ingg Revenue)

<b>EXPENSES</b>		<b>12/13/23 Budget Changes</b>			
<u>Department</u>	<u>Account Description</u>	<u>Amount Changed</u>	<u>Increase</u>	<u>Decrease</u>	<u>Reason for Adjustment</u>
<b>General</b>					
101-41000-101	Full-Time Hourly	From \$8,876 to \$8,625	-	-\$251.00	Heather's 2% Removed
101-41000-134	Employer Paid Life Insurance	From \$480 to \$540	\$60.00	-	9 x \$5.00 x 12
101-41000-200	Office Supplies	From \$2,300 to \$2,400	\$100.00	-	Over on Budget
101-41000-210	Operating Supplies	From \$2,400 to \$2,500	\$100.00	-	Over on Budget
101-41000-351	Legal Notice Publication	From \$1,200 to \$1,000	-	-\$100.00	Lower on Budget
101-41000-304	Legal Fees	From \$18,000 to \$16,000	-	-\$2,000.00	Lower on Budget
101-41000-381	Xcel-Electric/Gas Bill	From \$37,000 to \$38,000	\$1,000.00	-	Might be over on Budget
101-41000-383	Red River Coop	From \$12,000 to \$11,000	-	-\$1,000.00	Lower on Budget
101-41000-413	Office Equipment Rental	From \$6,600 to \$5,125	-	-\$1,475.00	Lease went down
<b>Police</b>					
101-42000-130	Employer Paid Premium Health	From \$36,741.12 to \$39,056	\$2,314.80	-	Insurance went up
101-42000-135	Employer Paid Health Savings	From \$12,000 to \$12,800	\$800.00	-	Insurance went up
101-42000-136	Employer Paid Dental Coverage	From \$1,396.80 to \$1,453	\$56.20	-	Insurance went up
<b>Community Center</b>					
101-43000-210	Operating Supplies	From \$3,000 to \$3,200	\$200.00	-	Might be over on Budget

<b>EXPENSES</b>		<b>12/13/23 Budget Changes</b>			
<u>Department</u>	<u>Account Description</u>	<u>Amount Changed</u>	<u>Increase</u>	<u>Decrease</u>	<u>Reason for Adjustment</u>
<b>Maintenance</b>					
101-47000-218	Mosquito Spraying	From \$3,000 to \$1,026	-	-\$1,974.00	Decrease on Utility Rates
<b>Water</b>					
201-44000-101	Full-Time Hourly	From \$76,645 to \$73,176	-	-\$3,469.00	Heather 2% / 3rd Lower Wage
201-44000-130	Employer Paid Premium Health	From \$18,371 to \$19,528	\$1,157.00	-	Insurance went up
201-44000-135	Employer Paid Health Savings	From \$7,500 to \$8,000	\$500.00	-	Insurance went up
201-44000-200	Office Supplies	From \$800 to \$900	\$100.00		Over on Budget
201-44000-211	Vehicle Repair/Maintenance	From \$3,000 to \$3,200	\$200.00	-	Might be over on Budget
201-44000-381	Xcel-Electric/Gas Bill	From \$13,000 to \$12,000	-	-\$1,000.00	Lower on Budget
<b>Sewer</b>					
301-44000-101	Full-Time Hourly	From \$76,645 to \$73,176	-	-\$3,469.00	Heather 2%/3rd Lower Wage
301-44000-130	Employer Paid Premium Health	From \$18,371 to \$19,528	\$1,157.00	-	Insurance went up
301-44000-135	Employer Paid Health Savings	From \$7,500 to \$8,000	\$500.00	-	Insurance went up
301-44000-200	Office Supplies	From \$800 to \$900	\$100.00		Over on Budget
301-44000-211	Vehicle Repair/Maintenance	From \$3,000 to \$3,200	\$200.00	-	Might be over on Budget
301-44000-381	Xcel-Electric/Gas Bill	From \$8,000 to \$6,500	-	-\$1,500.00	Lower on Budget
301-44000-383	Red River Coop	From \$5,500 to \$5,000	-	-\$500.00	Lower on Budget







